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GENERAL LEDGER ACCOUNT LEDGER -- 02/01/2018 THRU 02/28/2018

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-409-440			UTILITIES						BEGINNING BALANCE:	41,881.77
02-13-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000023766	02	003	0000127678	01	2,673.25	
02-13-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000023767	02	003	0000127678	02	1,740.50	
02-13-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000023768	02	003	0000127678	03	14.15	
02-13-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000023769	02	003	0000127678	04	1,120.43	
02-13-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000023770	02	003	0000127678	05	104.95	
02-13-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000023771	02	003	0000127678	06	11.70	
02-13-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000023772	02	003	0000127678	07	11.70	
02-13-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000023773	02	003	0000127678	08	36.41	
02-13-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000023774	02	003	0000127678	09	5.44	
02-13-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000023775	02	003	0000127678	10	1,272.40	
02-13-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000023776	02	003	0000127678	11	9.82	
02-23-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CITY OF BOWIE	0000025126	02	003	0000127722	01	39.13	
02-26-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000025390	02	003	0000127798	01	977.99	
02-26-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000025391	02	003	0000127798	02	437.70	
02-26-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000025394	02	003	0000127799	01	43.37	
02-26-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000025395	02	003	0000127799	02	164.33	
				TOTAL DEBITS AND CREDITS			----->		8,663.27	0.00
									ENDING BALANCE:	50,545.04

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21-612-440			UTILITIES						BEGINNING BALANCE:	1,569.79

02-09-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000023618	02	003	0000127671	01	145.94	
			NAME: WC OF TEXAS							
									DESCRIPTION: UTILITY/1203083914/FEB/R&B 1	
									TOTAL DEBITS AND CREDITS ----->	145.94 0.00

									ENDING BALANCE:	1,715.73

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
22-613-440			UTILITIES						BEGINNING BALANCE:	1,191.12

02-01-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000020911	02	003	0000127482	01	100.54	
			NAME: ATMOS ENERGY - (MO)				DESCRIPTION: UTILITY/4015165883/JAN/R&B 2			
02-23-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000025127	02	003	0000127722	02	293.30	
			NAME: CITY OF BOWIE				DESCRIPTION: UTILITY/32-000346-01/FEB/R&B 2			
							TOTAL DEBITS AND CREDITS ----->		393.84	0.00

									ENDING BALANCE:	1,584.96

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23-614-440			UTILITIES						BEGINNING BALANCE:	1,750.34	
02-09-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT NAME: CITY OF NOCONA	0000023066	02	003	0000127531	01	111.16		
02-20-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT NAME: ATMOS ENERGY - (MO)	0000023953	02	003	0000127679	01	428.41		
02-20-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT NAME: HUDSON ENERGY	0000023965	02	003	0000127685	01	164.03		
				TOTAL DEBITS AND CREDITS ----->						703.60	0.00
									ENDING BALANCE:	2,453.94	

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24-615-440			UTILITIES						BEGINNING BALANCE:	1,298.38

02-09-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000023068	02	003	0000127532	01	101.28	
			NAME: CITY OF SAINT JO						DESCRIPTION: UTILITY/ACCT #472/JAN/R&B 4	
									TOTAL DEBITS AND CREDITS ----->	101.28 0.00

									ENDING BALANCE:	1,399.66